

PECFA ACCOUNTING AS OF 09/30/05

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$4,601,741.26
Remaining PECFA FY'06 Spending Authority	\$35,798,258.74
Month End Allotment Expenditures	# \$2,276,691.00
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	92
Total FY '06' Payments (includes bonding payments)	172

#All July '05 payments were paid with FY'05 funds as 13th mo payments

Breakdown of Claims Paid

Commercial UST	9,542	\$1,266,159,750.34
Home Heating	1,237	\$6,757,184.83
State Order	7	\$179,606.85
Aboveground	810	\$133,338,462.62
Terminal	26	\$12,922,026.74
VTAE	5	\$159,167.69
School	216	\$5,137,281.58
Farm (under 1,100 gallon)	213	\$9,055,149.15
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	12,061	\$1,433,877,325.73

Total Number of PECFA Occurrences (including those not paid)	16,325
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,202
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,397

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 09/30/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	356	\$10,809,068.78	\$30,362.55	5,356	\$ 99,502,613.20	\$18,577.78
\$50,001 - \$100,000	481	\$34,113,546.50	\$70,922.13	1,987	\$ 143,568,702.13	\$72,254.00
\$100,001 - \$150,000	182	\$22,375,970.92	\$122,944.90	869	\$ 106,249,773.10	\$122,266.71
\$150,001 - \$200,000	113	\$19,585,229.58	\$173,320.62	559	\$ 96,711,512.36	\$173,008.07
≥\$200,001	460	\$205,387,806.68	\$446,495.23	1,698	\$ 695,573,102.48	\$409,642.58
TOTAL	1,592	\$292,271,622.46	\$183,587.70	10,469	\$ 1,141,605,703.27	\$109,046.30